

# **PAW/TAW Financial Session**

## **Timing of Fiscal Data Entry (John):**

Why is this important?

1. KIDS Grants
2. Claiming

## **Removing the 30.416 Prorating Factor (Chris):**

How would this work?

County input

## **Review of new Reports (Chris):**

1. Pre-payment Report (addition of Birthday batch children)
2. Payment reconciliation report (shows outstanding/cleared)
3. Checks reconciliation report (shows outstanding/cleared)
4. Ad hoc query – (shows Pending, In-process, Outstanding/Cleared)
5. Any other report needs or suggestions

## **Open for questions (Robert, John, Chris):**